

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials, INC</b>	Case Number: <b>24-50792</b>	<b>RECEIVED</b> <b>AM</b> <b>AND FILED</b> <b>DEC 16 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARYA SCHOTT, CLERK</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <i>IRAN D. ELMORE, 944 Haledy Dr, Dallas TX 75253,</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number:  <i>(214) 674-4779</i>		
<p><b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b></p>		
Account or other number by which Interest holder identifies Debtor:  <i>205874006</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  <i>IRAN. ELMORE Fidelity investments CORPORATION 245 Summer St Boston MA</i>	3. Date Equity Interest was acquired:  <i>05/23/2021</i>	
Telephone Number:  <i>800 343 3548 02210, US</i>		
4. Total amount of member interest: <i>4000 SHARES For 10,038.01</i>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description:</b> <i>INVESTOR</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>IRAN D. ELMORE</i>	<i>IRAN D. ELMORE</i> (Signature)      12/12/2024 (Date)	
Title:		
Company: Address and telephone number (if different from notice address above):		
Telephone number: <i>(214) 674-4779</i> email: <i>esmac9@mail.com</i>		

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571.**



## Positions

# All accounts

Closed Positions 

As of Dec-12-2024 2:02 p.m. ET



[Reassign recent lots](#)  [Harvest tax losses](#)

2024 

Account/Symbol	Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
<u>Individu</u> Z05874006			-\$320.99	-\$17,692.82	-\$18,013.81
<b>MMATQ</b> META MATERIALS INC C...	\$18,502.81	\$489.00	-\$320.99	-\$17,692.82	-\$18,013.81

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss		Long-Term Gain/Loss		Total Gain/Loss
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
May-26-2021	Jan-29-2024	0.1	\$160.20	\$1,602.00	\$0.49	\$4.90	--	-\$159.71
May-26-2021	Jan-29-2024	0.06	\$105.24	\$1,754.00	\$0.29	\$4.83	--	-\$104.95
May-26-2021	Jan-29-2024	0.055	\$103.84	\$1,888.00	\$0.27	\$4.91	--	-\$103.57
May-26-2021	Jan-29-2024	0.03	\$58.74	\$1,958.00	\$0.15	\$5.00	--	-\$58.59
May-26-2021	Jan-29-2024	0.03	\$58.33	\$1,944.33	\$0.15	\$5.00	--	-\$58.18
May-26-2021	Jan-29-2024	0.01	\$17.68	\$1,768.00	\$0.05	\$5.00	--	-\$17.63
May-26-2021	Jan-29-2024	0.005	\$9.04	\$1,808.00	\$0.02	\$4.00	--	-\$9.02
May-26-2021	Jan-29-2024	0.005	\$9.30	\$1,860.00	\$0.02	\$4.00	--	-\$9.28
May-25-2021	Jan-29-2024	0.3	\$485.40	\$1,618.00	\$1.47	\$4.90	--	-\$483.93
May-25-2021	Jan-29-2024	0.29	\$474.73	\$1,637.00	\$1.42	\$4.90	--	-\$473.31
May-25-2021	Jan-29-2024	0.25	\$402.45	\$1,609.80	\$1.22	\$4.88	--	-\$401.23
May-25-2021	Jan-29-2024	0.04	\$64.20	\$1,605.00	\$0.20	\$5.00	--	-\$64.00
May-25-2021	Jan-29-2024	0.02	\$32.10	\$1,605.00	\$0.10	\$5.00	--	-\$32.00
May-25-2021	Jan-29-2024	0.02	\$38.51	\$1,925.50	\$0.10	\$5.00	--	-\$38.41
May-24-2021	Jan-29-2024	0.25	\$396.01	\$1,584.04	\$1.22	\$4.88	--	-\$394.79
May-23-2021	Jan-29-2024	0.35	\$639.10	\$1,826.00	\$1.71	\$4.89	--	-\$637.39

Show Less 1 >

**Account Total**      \$18,502.81      \$489.00      -\$320.99      -\$17,692.82      -\$18,013.81

**Grand Total**      -\$320.99      -\$17,692.82      -\$18,013.81

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss		Long-Term Gain/Loss		Total Gain/Loss
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Aug-17-2021	Jan-29-2024	0.01	\$2.89	\$289.00	\$0.05	\$5.00	--	-\$2.84
Aug-16-2021	Jan-29-2024	0.23	\$70.38	\$306.00	\$1.12	\$4.87	--	-\$69.26
Aug-04-2021	Jan-29-2024	1	\$312.53	\$312.53	\$4.89	\$4.89	--	-\$307.64
Jul-27-2021	Jan-29-2024	0.6	\$196.72	\$327.87	\$2.93	\$4.88	--	-\$193.79
Jul-26-2021	Jan-29-2024	1.1	\$378.40	\$344.00	\$5.38	\$4.89	--	-\$373.02
Jul-26-2021	Jan-29-2024	0.25	\$86.00	\$344.00	\$1.22	\$4.88	--	-\$84.78
Jul-26-2021	Jan-29-2024	0.03	\$10.32	\$344.00	\$0.15	\$5.00	--	-\$10.17
Jul-22-2021	Jan-29-2024	1	\$375.00	\$375.00	\$4.89	\$4.89	--	-\$370.11
Jul-22-2021	Jan-29-2024	0.07	\$25.24	\$360.57	\$0.34	\$4.86	--	-\$24.90
Jul-20-2021	Jan-29-2024	0.03	\$9.77	\$325.67	\$0.15	\$5.00	--	-\$9.62
Jul-19-2021	Jan-29-2024	0.06	\$20.70	\$345.00	\$0.29	\$4.83	--	-\$20.41
Jul-14-2021	Jan-29-2024	0.14	\$52.01	\$371.50	\$0.68	\$4.86	--	-\$51.33
Jul-12-2021	Jan-29-2024	0.35	\$140.65	\$401.86	\$1.71	\$4.89	--	-\$138.94
Jul-12-2021	Jan-29-2024	0.2	\$92.94	\$464.70	\$0.98	\$4.90	--	-\$91.96
Jul-12-2021	Jan-29-2024	0.03	\$13.27	\$442.33	\$0.15	\$5.00	--	-\$13.12
Jul-12-2021	Jan-29-2024	0.02	\$8.66	\$433.00	\$0.10	\$5.00	--	-\$8.56
Jul-12-2021	Jan-29-2024	0.02	\$7.92	\$396.00	\$0.10	\$5.00	--	-\$7.82
Jul-01-2021	Jan-29-2024	0.26	\$195.75	\$752.88	\$1.27	\$4.88	--	-\$194.48
Jun-30-2021	Jan-29-2024	0.5	\$336.39	\$672.78	\$2.45	\$4.90	--	-\$333.94
Jun-30-2021	Jan-29-2024	0.25	\$171.00	\$684.00	\$1.22	\$4.88	--	-\$169.78
Jun-29-2021	Jan-29-2024	0.1	\$80.60	\$806.00	\$0.49	\$4.90	--	-\$80.11

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss		Long-Term Gain/Loss		Total Gain/Loss
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Jun-28-2021	Jan-29-2024	1.39	\$1,120.34	\$806.00	\$6.80	\$4.89	--	-\$1,113.54
Jun-28-2021	Jan-29-2024	0.5	\$393.75	\$787.50	\$2.45	\$4.90	--	-\$391.30
Jun-26-2021	Jan-29-2024	0.09	\$90.36	\$1,004.00	\$0.44	\$4.89	--	-\$89.92
Jun-23-2021	Jan-29-2024	0.16	\$160.40	\$1,002.50	\$0.78	\$4.88	--	-\$159.62
Jun-23-2021	Jan-29-2024	0.11	\$110.78	\$1,007.09	\$0.54	\$4.91	--	-\$110.24
Jun-23-2021	Jan-29-2024	0.04	\$39.94	\$998.50	\$0.20	\$5.00	--	-\$39.74
Jun-20-2021	Jan-29-2024	0.1	\$143.30	\$1,433.00	\$0.49	\$4.90	--	-\$142.81
Jun-20-2021	Jan-29-2024	0.04	\$63.56	\$1,589.00	\$0.20	\$5.00	--	-\$63.36
Jun-15-2021	Jan-29-2024	0.06	\$94.44	\$1,574.00	\$0.29	\$4.83	--	-\$94.15
Jun-13-2021	Jan-29-2024	0.01	\$19.13	\$1,913.00	\$0.05	\$5.00	--	-\$19.08
Jun-12-2021	Jan-29-2024	0.05	\$80.68	\$1,613.60	\$0.24	\$4.80	--	-\$80.44
Jun-09-2021	Jan-29-2024	0.04	\$64.10	\$1,602.50	\$0.20	\$5.00	--	-\$63.90
May-28-2021	Jan-29-2024	0.4	\$639.72	\$1,599.30	\$1.96	\$4.90	--	-\$637.76
May-28-2021	Jan-29-2024	0.08	\$127.58	\$1,594.75	\$0.39	\$4.88	--	-\$127.19
May-28-2021	Jan-29-2024	0.07	\$111.57	\$1,593.86	\$0.34	\$4.86	--	-\$111.23
May-28-2021	Jan-29-2024	0.04	\$60.72	\$1,518.00	\$0.20	\$5.00	--	-\$60.52
May-28-2021	Jan-29-2024	0.02	\$30.20	\$1,510.00	\$0.10	\$5.00	--	-\$30.10
May-28-2021	Jan-29-2024	0.01	\$19.09	\$1,909.00	\$0.05	\$5.00	--	-\$19.04
May-27-2021	Jan-29-2024	0.02	\$38.31	\$1,915.50	\$0.10	\$5.00	--	-\$38.21
May-26-2021	Jan-29-2024	0.2	\$356.80	\$1,784.00	\$0.98	\$4.90	--	-\$355.82
May-26-2021	Jan-29-2024	0.145	\$263.03	\$1,814.00	\$0.71	\$4.90	--	-\$262.32

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss		Long-Term Gain/Loss		Total Gain/Loss
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Sep-07-2021	Jan-29-2024	0.29	\$150.48	\$518.90	\$1.42	\$4.90	--	-\$149.06
Sep-07-2021	Jan-29-2024	0.2	\$103.30	\$516.50	\$0.98	\$4.90	--	-\$102.32
Sep-07-2021	Jan-29-2024	0.18	\$93.06	\$517.00	\$0.88	\$4.89	--	-\$92.18
Sep-07-2021	Jan-29-2024	0.13	\$67.86	\$522.00	\$0.64	\$4.92	--	-\$67.22
Sep-07-2021	Jan-29-2024	0.09	\$47.48	\$527.56	\$0.44	\$4.89	--	-\$47.04
Sep-07-2021	Jan-29-2024	0.04	\$21.00	\$525.00	\$0.20	\$5.00	--	-\$20.80
Sep-07-2021	Jan-29-2024	0.04	\$20.84	\$521.00	\$0.20	\$5.00	--	-\$20.64
Sep-07-2021	Jan-29-2024	0.02	\$10.42	\$521.00	\$0.10	\$5.00	--	-\$10.32
Aug-31-2021	Jan-29-2024	0.02	\$8.68	\$434.00	\$0.10	\$5.00	--	-\$8.58
Aug-30-2021	Jan-29-2024	0.15	\$83.54	\$556.93	\$0.73	\$4.87	--	-\$82.81
Aug-27-2021	Jan-29-2024	0.3	\$135.30	\$451.00	\$1.47	\$4.90	--	-\$133.83
Aug-27-2021	Jan-29-2024	0.11	\$45.53	\$413.91	\$0.54	\$4.91	--	-\$44.99
Aug-27-2021	Jan-29-2024	0.09	\$40.19	\$446.56	\$0.44	\$4.89	--	-\$39.75
Aug-17-2021	Jan-29-2024	0.45	\$135.34	\$300.76	\$2.20	\$4.89	--	-\$133.14
Aug-17-2021	Jan-29-2024	0.35	\$102.50	\$292.86	\$1.71	\$4.89	--	-\$100.79
Aug-17-2021	Jan-29-2024	0.32	\$94.72	\$296.00	\$1.56	\$4.88	--	-\$93.16
Aug-17-2021	Jan-29-2024	0.23	\$66.90	\$290.87	\$1.12	\$4.87	--	-\$65.78
Aug-17-2021	Jan-29-2024	0.1	\$29.70	\$297.00	\$0.49	\$4.90	--	-\$29.21
Aug-17-2021	Jan-29-2024	0.05	\$14.65	\$293.00	\$0.24	\$4.80	--	-\$14.41
Aug-17-2021	Jan-29-2024	0.04	\$11.96	\$299.00	\$0.20	\$5.00	--	-\$11.76
Aug-17-2021	Jan-29-2024	0.02	\$5.89	\$294.50	\$0.10	\$5.00	--	-\$5.79

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss		Long-Term Gain/Loss		Total Gain/Loss
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Oct-20-2021	Jan-29-2024	0.02	\$9.62	\$481.00	\$0.10	\$5.00	--	-\$9.52
Oct-18-2021	Jan-29-2024	0.23	\$114.31	\$497.00	\$1.12	\$4.87	--	-\$113.19
Oct-15-2021	Jan-29-2024	0.3	\$156.15	\$520.50	\$1.47	\$4.90	--	-\$154.68
Sep-09-2021	Jan-29-2024	0.25	\$127.00	\$508.00	\$1.22	\$4.88	--	-\$125.78
Sep-09-2021	Jan-29-2024	0.04	\$20.26	\$506.50	\$0.20	\$5.00	--	-\$20.06
Sep-08-2021	Jan-29-2024	0.6	\$307.20	\$512.00	\$2.93	\$4.88	--	-\$304.27
Sep-08-2021	Jan-29-2024	0.5	\$258.50	\$517.00	\$2.45	\$4.90	--	-\$256.05
Sep-08-2021	Jan-29-2024	0.3	\$154.50	\$515.00	\$1.47	\$4.90	--	-\$153.03
Sep-08-2021	Jan-29-2024	0.19	\$96.71	\$509.00	\$0.93	\$4.89	--	-\$95.78
Sep-08-2021	Jan-29-2024	0.04	\$20.76	\$519.00	\$0.20	\$5.00	--	-\$20.56
Sep-08-2021	Jan-29-2024	0.04	\$20.60	\$515.00	\$0.20	\$5.00	--	-\$20.40
Sep-08-2021	Jan-29-2024	0.02	\$10.20	\$510.00	\$0.10	\$5.00	--	-\$10.10
Sep-08-2021	Jan-29-2024	0.01	\$5.04	\$504.00	\$0.05	\$5.00	--	-\$4.99
Sep-08-2021	Jan-29-2024	0.01	\$5.14	\$514.00	\$0.05	\$5.00	--	-\$5.09
Sep-07-2021	Jan-29-2024	2.48	\$1,285.38	\$518.30	\$12.13	\$4.89	--	-\$1,273.25
Sep-07-2021	Jan-29-2024	1.7	\$890.65	\$523.91	\$8.31	\$4.89	--	-\$882.34
Sep-07-2021	Jan-29-2024	0.85	\$440.30	\$518.00	\$4.16	\$4.89	--	-\$436.14
Sep-07-2021	Jan-29-2024	0.8	\$415.20	\$519.00	\$3.91	\$4.89	--	-\$411.29
Sep-07-2021	Jan-29-2024	0.8	\$415.20	\$519.00	\$3.91	\$4.89	--	-\$411.29
Sep-07-2021	Jan-29-2024	0.71	\$368.14	\$518.51	\$3.47	\$4.89	--	-\$364.67
Sep-07-2021	Jan-29-2024	0.5	\$259.75	\$519.50	\$2.45	\$4.90	--	-\$257.30

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss		Long-Term Gain/Loss		Total Gain/Loss
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
<b>META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98</b>								
Nov-27-2023	Jan-29-2024	45	\$371.25	\$8.25	\$220.05	\$4.89	-\$151.20	--
Nov-27-2023	Jan-29-2024	10	\$82.60	\$8.26	\$48.81	\$4.88	-\$33.79	--
Jul-07-2023	Jan-29-2024	2.5	\$47.68	\$19.07	\$12.23	\$4.89	-\$35.45	--
Mar-27-2023	Jan-29-2024	2.5	\$112.78	\$45.11	\$12.23	\$4.89	-\$100.55	--
Aug-22-2022	Jan-29-2024	1.2	\$97.65	\$81.38	\$5.87	\$4.89	--	-\$91.78
Aug-22-2022	Jan-29-2024	0.8	\$64.84	\$81.05	\$3.91	\$4.89	--	-\$60.93
Aug-19-2022	Jan-29-2024	1.5	\$130.20	\$86.80	\$7.34	\$4.89	--	-\$122.86
Aug-18-2022	Jan-29-2024	1.5	\$134.19	\$89.46	\$7.34	\$4.89	--	-\$126.85
Jul-29-2022	Jan-29-2024	1	\$89.93	\$89.93	\$4.89	\$4.89	--	-\$85.04
Jul-22-2022	Jan-29-2024	1	\$91.00	\$91.00	\$4.89	\$4.89	--	-\$86.11
Jul-20-2022	Jan-29-2024	1	\$96.00	\$96.00	\$4.89	\$4.89	--	-\$91.11
Jul-12-2022	Jan-29-2024	1	\$96.81	\$96.81	\$4.89	\$4.89	--	-\$91.92
Jul-12-2022	Jan-29-2024	0.79	\$76.47	\$96.80	\$3.86	\$4.89	--	-\$72.61
Jul-12-2022	Jan-29-2024	0.21	\$20.33	\$96.81	\$1.03	\$4.90	--	-\$19.30
Jun-29-2022	Jan-29-2024	1	\$102.54	\$102.54	\$4.89	\$4.89	--	-\$97.65
Apr-20-2022	Jan-29-2024	1	\$137.30	\$137.30	\$4.89	\$4.89	--	-\$132.41
Apr-20-2022	Jan-29-2024	1	\$137.91	\$137.91	\$4.89	\$4.89	--	-\$133.02
Apr-20-2022	Jan-29-2024	0.4	\$55.00	\$137.50	\$1.96	\$4.90	--	-\$53.04
Jan-24-2022	Jan-29-2024	1	\$155.74	\$155.74	\$4.89	\$4.89	--	-\$150.85
Jan-21-2022	Jan-29-2024	0.35	\$62.83	\$179.51	\$1.71	\$4.89	--	-\$61.12